## COMMUNITY DEVELOPMENT AGENCY SPECIAL REVENUE FUND CITY OF MINNEAPOLIS, I SCHEDULE OF REVENUES, EXPENDITURES, AND

CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

For the Fiscal Year Ended December 31, 2002

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		2002		
	Budgeted	<b>Budgeted Amounts</b>		
	Original	Final	Actual	Variance
REVENUES:				
Taxes:	e.	Ф 4.000	© 2.654	¢ (246)
General property tax	\$ -	\$ 4,000	\$ 3,654	\$ (346)
Property tax increment	56,741	58,538	61,042	2,504
Total taxes	56,741	62,538	64,696	2,158
Intergovernmental revenues:				
Federal grantor agencies	2,631	4,066	273	(3,793)
State grants and shared revenues	11,630	23,359	6,236	(17,123)
Other local grants	74	478	5,473	4,995
Total intergovernmental revenues	14,335	27,903	11,982	(15,921)
Charges for services and sales	1,872	1,867	7,902	6,035
Interest	3,601	3,800	4,307	507
Miscellaneous revenues:				
Rents and commissions	870	670	2,777	2,107
Sale of land	1,164	5,839	3,959	(1,880)
Loan recapture	2,178	2,178	4,633	2,455
Other	4,646	1,765	1,703	(62)
Total miscellaneous revenues	8,858	10,452	13,072	2,620
Total revenues	85,407	106,560	101,959	(4,601)
CURRENT EXPENDITURES:				
Community development	231,320	282,656	83,354	199,302
Total expenditures	231,320	282,656	83,354	199,302
Excess (deficiency) of revenues over				
(under) expenditures	(145,913)	(176,096)	18,605	194,701
OTHER FINANCING SOURCES (USES):				
Operating transfers from other funds	43,825	54,501	14,056	(40,445)
Operating transfers (to) other funds	(73,303)	(79,858)	(66,516)	13,342
Notes issued	-	11,600	13,915	2,315
Bonds issued	-	· <u>-</u>	· <u>-</u>	-
Transfers (to) component units			(736)	(736)
Total other financing sources (uses)	(29,478)	(13,757)	(39,281)	(25,524)
Europe (definioner) of revenues and other				
Excess (deficiency) of revenues and other financing sources over (under) expenditures				
and other financing uses	(175,391)	(189,853)	(20,676)	169,177
and other financing uses	(173,391)	(109,033)	(20,070)	109,177
Fund balance - January 1	301,577	301,577	301,577	-
Change in accounting principle				
Fund balance - December 31	\$ 126,186	\$ 111,724	\$ 280,901	\$ 169,177

## MINNESOTA

## In Thousands)

2001 Actual			
\$ - 69,614			
69,614			
253 6,724 1,008			
7,985			
7,782 4,058			
2,790 14,177 4,057 1,182			
22,206			
111,645			
101,035			
101,035			
10,610			
14,227 (40,610) 15,086 20,875 (788)			
8,790			
19,400 243,254			
38,923			
\$ 301,577			